

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS

In re: §
LEE COUNTY FARMERS § Case No. 12-10312 TMD
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

C. DANIEL ROBERTS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,707,264.46 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 384,305.29	Claims Discharged Without Payment: 529,162.55
Total Expenses of Administration: 125,394.47	

3) Total gross receipts of \$ 509,699.76 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 509,699.76 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 52,500.00	\$ 2,552,625.96	\$ 1,871.24	\$ 1,871.24
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	117,188.95	116,703.95	116,703.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	46,242.52	46,242.52	8,690.52
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	191,108.14	1,667,680.38	720,488.46	382,434.05
TOTAL DISBURSEMENTS	\$ 243,608.14	\$ 4,383,737.81	\$ 885,306.17	\$ 509,699.76

4) This case was originally filed under chapter 11 on 02/17/2012 , and it was converted to chapter 7 on 10/01/2012 . The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/14/2018 By: /s/C. DANIEL ROBERTS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	3,348.25
OIL & GAS INTERESTS	1123-000	7,600.00
CASH ON HAND, \$1,100.00; APPROXIMATE RECEIPTS ON 2	1129-000	600.00
BANK ACCOUNT, ROUND TOP STATE BANK, P.O. BOX 180,	1129-000	267,001.70
MEMBERSHIP INTEREST AND RIGHT TO PATRONAGE REFUNDS	1129-000	186,524.74
OIL & GAS INTERESTS	1223-000	8,983.64
TAX REFUNDS, MISC OWED DEBTS	1224-000	136.84
MEMBERSHIP INTEREST AND RIGHT TO PATRONAGE REFUNDS	1229-000	3,643.75
CAPITAL CREDIT REFUND	1229-000	478.06
PROCEEDS FROM ABSTRACT OF JUDGMENT	1249-000	11,314.51
INSURANCE REFUND	1290-000	5,909.95
PAYOFF OF JUDGMENT LIEN	1290-000	2,571.66

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CAPITAL CREDIT REFUND	1290-000	11,507.63
RESTITUTION FOR HOT CHECKS	1290-000	79.03
TOTAL GROSS RECEIPTS		\$ 509,699.76

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Baytree Leasing Company, L.L.C. 100 Tri-State International, Suite 240 Lincolnshire, IL 60069		2,500.00	NA	NA	0.00
	Capital Farm Credit Attention: Tim Knesek 456 North Jefferson La Grange, TX 78945		0.00	NA	NA	0.00
	Round Top State Bank P.O. Box 36 Round Top, TX 78954		50,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Suzanne Kessler, Tax Assessor Collector 898 East Richmond, Suite 103 Giddings, TX 78942		0.00	NA	NA	0.00
000009	CAPITAL FARM CREDIT, FLCA	4110-000	NA	749,872.89	0.00	0.00
000010	CAPITAL FARM CREDIT, FLCA	4110-000	NA	197,181.37	0.00	0.00
000006	CAPITAL FARM CREDIT, PCA	4110-000	NA	1,491,407.13	0.00	0.00
000007	CAPITAL FARM CREDIT, PCA	4110-000	NA	12,419.26	0.00	0.00
000008	CAPITAL FARM CREDIT, PCA	4110-000	NA	15,891.09	0.00	0.00
000005	LEE COUNTY	4110-000	NA	83,982.98	0.00	0.00
	LEE COUNTY TAX COLLECTOR/ASSESSOR	4700-000	NA	1,871.24	1,871.24	1,871.24
TOTAL SECURED CLAIMS			\$ 52,500.00	\$ 2,552,625.96	\$ 1,871.24	\$ 1,871.24

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. DANIEL ROBERTS, TRUSTEE	2100-000	NA	28,734.99	28,734.99	28,734.99

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. DANIEL ROBERTS, TRUSTEE	2200-000	NA	6,004.22	6,004.22	6,004.22
GEORGE ADAMS & CO.	2300-000	NA	878.28	878.28	878.28
INTERNATIONAL SURETIES, LTD.	2300-000	NA	497.53	497.53	497.53
H & H SELF STORAGE	2410-000	NA	1,105.00	1,105.00	1,105.00
Union Bank	2600-000	NA	15,792.18	15,792.18	15,792.18
BILLIE T HINZE	2820-000	NA	485.00	0.00	0.00
UNITED STATES TRUSTEE	2950-000	NA	1,950.00	1,950.00	1,950.00
C. DANIEL ROBERTS & ASSOCIATES, PC	3110-000	NA	19,095.00	19,095.00	19,095.00
C. DANIEL ROBERTS & ASSOCIATES, PC	3120-000	NA	3,178.35	3,178.35	3,178.35
JOHN MOSLEY, CPA	3410-000	NA	1,875.00	1,875.00	1,875.00
URBAN, THIELEMANN, OLTMANN & HERMS,	3410-000	NA	11,445.78	11,445.78	11,445.78
WALTER C. GUEBERT, P.C.,	3410-000	NA	6,095.00	6,095.00	6,095.00
JOHN MOSLEY, CPA	3420-000	NA	41.40	41.40	41.40
URBAN, THIELEMANN, OLTMANN & HERMS,	3420-000	NA	94.22	94.22	94.22

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PATRICK C. HARGADON	3701-000	NA	19,917.00	19,917.00	19,917.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 117,188.95	\$ 116,703.95	\$ 116,703.95

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PATRICK C. HARGADON.P.C.	6210-160	NA	19,470.00	19,470.00	0.00
WALTER C.GUEBERT..C.GUEBERT,P.C.	6210-600	NA	6,090.00	6,090.00	0.00
PATRICK C. HARGADON.P.C.	6220-170	NA	447.00	447.00	0.00
WALTER C.GUEBERT..C.GUEBERT,P.C.	6220-610	NA	5.00	5.00	0.00
URBAN THIELEMANN OLTMANN & HERMS LL	6410-000	NA	11,445.78	11,445.78	0.00
URBAN THIELEMANN OLTMANN & HERMS LL	6420-000	NA	94.22	94.22	0.00
BCD ASSOCIATESS, LTD	6700-000	NA	7,425.00	7,425.00	7,425.00
BCD ASSOCIATESS, LTD	6710-000	NA	1,265.52	1,265.52	1,265.52
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 46,242.52	\$ 46,242.52	\$ 8,690.52

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Billy Dallmeyer 1046 PR 1803 Ledbetter, TX 78946		0.00	NA	NA	0.00
	Brandon Schautschick 2421 CR 208 Giddings, TX 78942		0.00	NA	NA	0.00
	Cheryl Jurk 1584 CR 105 Giddings, TX 78942		0.00	NA	NA	0.00
	Chris Rogers 1105 Westwood Lane, Apt. 7C Giddings, TX 78942		0.00	NA	NA	0.00
	Claudia Berry 1747 CR 220 Giddings, TX 78942		0.00	NA	NA	0.00
	Dawn Faske 414 Edgewood Ave. Giddings, TX 78942		0.00	NA	NA	0.00
	Doug Ender 1569 CR 324 Lincoln, TX 78948		0.00	NA	NA	0.00
	Douglas Brade 232 Marlin Mc Dade, TX 78650		0.00	NA	NA	0.00
	Gerri Schneider 1148 PR 2176 Giddings, TX 78942		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hesston Christiansen 1111 E. Washington Giddings, TX 78942		0.00	NA	NA	0.00
	Howard Bobratschk 167 Gaeke Street?? Giddings, TX 78942		0.00	NA	NA	0.00
	Kent Becvar 1141 E. Hempstead St. Giddings, TX 78942		0.00	NA	NA	0.00
	Leroy Albrecht 1028 PR 2907 Giddings, TX 78942		0.00	NA	NA	0.00
	Miranda Goehring 1014 PR 8038 Giddings, TX 78942		0.00	NA	NA	0.00
	Steven Schautschick 1016 PR 2093 Giddings, TX 78942		0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Agricultural Cooperative Trust Attention: Stoney Jackson 1802 E. 50th St., Suite 107 Lubbock, TX 79404		0.00	NA	NA	0.00
	Bonnie Plant Farm 1727 Hwy 223 Union Springs, AL 36089		556.35	NA	NA	0.00
	Buttery Hardware Co. 201 W. Main Llano, TX 78643		476.69	NA	NA	0.00
	Carl Steinbach 1210 FM 2104 Smithville, TX 78957		25,000.00	NA	NA	0.00
	Cenex, a Division of CHS Coops NW9087, PO Box 1450 Minneapolis, MN 55485		137,621.87	NA	NA	0.00
	Coastal Agricultural Supply 1908 N. King St. Seguin, TX 78155		1,286.80	NA	NA	0.00
	Crop Production Services Taylor (Agro)/ Taylor TX (5153) PO Box 330 Taylor, TX 76574		1,310.18	NA	NA	0.00
	El Dorado Chemical P O BOX 973242?? Dallas, TX 75397- 3242		9,378.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Giddings Chamber of Commerce 171 E. Hempstead Giddings, TX 78942		115.00	NA	NA	0.00
	Gold Crest Distributing PO Box 157 Mexico, MO 65265		428.93	NA	NA	0.00
	Group Montana, Inc. P O BOX 971378?? Dallas, TX 75397-1378		301.92	NA	NA	0.00
	Heritage Trading Company, LLC NW 8414 PO BOX 1450?? Minneapolis, MN 55485-8414		2,330.75	NA	NA	0.00
	K&M Tire PO Box 279 Delphos, OH 45833		162.48	NA	NA	0.00
	Lextron - Texas, LLP Department 1305 Denver, CO 80256		1,366.00	NA	NA	0.00
	Lone Star Pet Supply PO Box 414 Schertz, TX 78154		714.57	NA	NA	0.00
	Purvis Industries P O BOX 540757?? Dallas, TX 75354- 0757		696.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Red Wing Shoe Co. 24062 Network Place Chicago, IL 60673-1240		1,828.85	NA	NA	0.00
	Supermedia PO Box 619009 Dallas, TX 75261-9009		18.00	NA	NA	0.00
	United Benefits Group P.O. Box 169005 Kansas City, MO 64116		0.00	NA	NA	0.00
	United Parcel Service PO Box 730900 Dallas, TX 75373- 0900		14.28	NA	NA	0.00
	West Feeds PO Box 474 West, TX 76691		7,500.50	NA	NA	0.00
000019	ALBERT SCHAUTSCHICK	7100-000	NA	1,524.00	0.00	0.00
000028	ALFRED BOHOT	7100-000	NA	700.00	0.00	0.00
000034	ANIMAL HEALTH INTERNATIONAL INC.	7100-000	NA	2,056.53	0.00	0.00
000032	BEN MEUTH	7100-000	NA	100.00	0.00	0.00
000037	CARL L WENDLER	7100-000	NA	1,045.00	0.00	0.00
00050	CHARLES F. CAULKINS	7100-000	NA	866.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	CHS, INC. C/O JOHN J. KANE	7100-000	NA	173,150.79	0.00	0.00
000016	CLAUDE W SPENCE	7100-000	NA	0.00	0.00	0.00
000033	DELBERT FASKE	7100-000	NA	440.00	0.00	0.00
000041	DELTON WUNDERLICH	7100-000	NA	612.00	0.00	0.00
000027	DOROTHY HATCH COOK, DEC'D	7100-000	NA	4,965.00	0.00	0.00
000004	E.R. FASKE	7100-000	NA	1,187.50	0.00	0.00
000022	ERNEST W KANAK	7100-000	NA	576.00	0.00	0.00
000036	FRITZ SCHOENST JR	7100-000	NA	122.00	0.00	0.00
000039	GEORGE A MUZNY	7100-000	NA	55.00	0.00	0.00
000003	GOLD CREST DISTRIBUTING	7100-000	NA	428.93	428.93	227.67
000031	JACK CLAIBORNE JR	7100-000	NA	100.00	0.00	0.00
000012	JAMES G. SHERRILL	7100-000	NA	1,749.00	0.00	0.00
000046	JERRY W OTTE	7100-000	NA	4,156.00	0.00	0.00
000001	KEN B. KLUGE	7100-000	NA	25.00	0.00	0.00
000040	KENNETH WEISER	7100-000	NA	6,737.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	LARRY SPITZENBERGER	7100-000	NA	1,751.00	0.00	0.00
000042	LARRY WOELFEL	7100-000	NA	0.00	0.00	0.00
000044	LAVERNE DANCAK	7100-000	NA	199.00	0.00	0.00
000043	LEE COUNTY FARMERS COOPERATIVE SOCI	7100-000	NA	199.00	0.00	0.00
000014	LEXTRON MICRO TECH	7100-000	NA	2,056.53	2,056.53	1,091.61
000015	LEXTRON MICRO TECH	7100-000	NA	2,056.53	0.00	0.00
000035	MARVIN LORENZ	7100-000	NA	3,611.00	0.00	0.00
000020	MRS OLIVIA WEISER MIZE	7100-000	NA	599.00	0.00	0.00
000047	REBA MAE OTTE	7100-000	NA	2,838.00	0.00	0.00
000048	REBECCA FRENCH	7100-000	NA	1,465.00	0.00	0.00
000017	RIP R HUTSON	7100-000	NA	74.00	0.00	0.00
000026	ROBERT BIEBAS	7100-000	NA	1,000.00	0.00	0.00
000002	ROUND TOP STATE BANK	7100-000	NA	22,102.57	0.00	0.00
000038	ROY A SCHMIDT	7100-000	NA	600.00	0.00	0.00
000018	STEVEN SCHAUTSCHICK	7100-000	NA	1,063.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	THE CO-OP RETIREMENT PLAN TRUST	7100-000	NA	704,550.00	0.00	0.00
000029	THE CO-OP RETIREMENT PLAN TRUST	7100-000	NA	712,544.00	712,544.00	378,217.15
000045	TIMOTHY A OTTE	7100-000	NA	4,531.00	0.00	0.00
000024	UNITED BENEFITS GROUP	7100-000	NA	4,025.00	4,025.00	2,136.46
000021	WILLIAM J. HECTOR	7100-000	NA	1,434.00	1,434.00	761.16
000049	ROBERT H. MILLER	7200-000	NA	386.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 191,108.14	\$ 1,667,680.38	\$ 720,488.46	\$ 382,434.05

FOR 25

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-10312 TMD Judge: TONY M. DAVIS
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Date Filed (f) or Converted (c): 10/01/12 (c)
341(a) Meeting Date: 11/01/12
Claims Bar Date: 07/03/13

For Period Ending: 03/14/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 11.10 ACRES, LEE CO., TEXAS, A PART OF THE GEORGE	1,407,000.00	0.00		0.00	FA
2. 3.975 ACRE TRACT, LEE COUNTY, TEXAS, BEING FURTHER	935,000.00	0.00		0.00	FA
3. CASH ON HAND, \$1,100.00; APPROXIMATE RECEIPTS ON 2	21,795.73	0.00		600.00	FA
4. BANK ACCOUNT, ROUND TOP STATE BANK, P.O. BOX 180,	Unknown	222,978.67		267,001.70	FA
5. MEMBERSHIP INTEREST AND RIGHT TO PATRONAGE REFUNDS	727,439.76	0.00		190,168.49	FA
6. TRADE RECEIVABLES FROM VENDORS: POGUE AGRI PARTNER	737.11	737.11		0.00	FA
7. ACCOUNTS RECEIVABLE	286,484.93	0.00		3,348.25	FA
8. VEHICLES, INCLUDING TRUCKS, FORKLIFTS AND OTHER, S	236,618.36	0.00		0.00	FA
9. COMPUTER EQUIPMENT, SEE DETAIL ON ATTACHED EXHIBIT	89,491.36	0.00		0.00	FA
10. COMPUTER EQUIPMENT SUBJECT TO A FINANCING LEASE WI	27,500.00	0.00		0.00	FA
11. OTHER EQUIPMENT, INCLUDING OFFICE FURNISHINGS AND	161,117.09	0.00		0.00	FA
12. EQUIPMENT AT FUEL STATION, SEE DETAIL EXHIBIT B. V	Unknown	0.00		0.00	FA
13. VALUE OF INVENTORY AT COST, AS OF 12/31/2011	849,800.54	0.00		0.00	FA
14. OIL & GAS INTERESTS (u)	Unknown	0.00		16,583.64	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. INSURANCE REFUND (u)	Unknown	0.00		5,909.95	FA
17. PAYOFF OF JUDGMENT LIEN (u) 170 CRICKET HOLLOW LANE, SMITHVILLE, TX	Unknown	2,571.66		2,571.66	FA
18. CAPITAL CREDIT REFUND (u)	Unknown	200.00		11,985.69	FA
19. TAX REFUNDS, MISC OWED DEBTS (u)	Unknown	136.84		136.84	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. PROCEEDS FROM ABSTRACT OF JUDGMENT (u)	Unknown	0.00		11,314.51	FA
22. VOID (u)	Unknown	0.00		0.00	FA
23. RESTITUTION FOR HOT CHECKS (u)	Unknown	79.03		79.03	FA

TOTALS (Excluding Unknown Values)	\$4,742,984.88	\$226,703.31	\$509,699.76	Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PURSUING CASH, EQUIPMENT, REAL PROPERTY, OFFICE EQUIPMENT, INVENTORY AND ACCOUNTS RECEIVABLE

FORM 101-7

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2
Exhibit 8

Case No: 12-10312 TMD Judge: TONY M. DAVIS
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Date Filed (f) or Converted (c): 10/01/12 (c)
341(a) Meeting Date: 11/01/12
Claims Bar Date: 07/03/13

2/15/14 INVESTIGATING VALUE OF MINERAL INTEREST AND PATRONAGE REFUNDS.
5/12/14 REQUESTED TRANSFER ORDER FROM ENERVEST TO OBTAIN PAYMENT OF OIL AND GAS ROYALTIES.
6/27/14 RELEASED ABSTRACT OF JUDGMENT FOR PAYOFF IN FULL.
9/18/14 TELEPHONE CONFERENCE WITH DISTRICT ATTORNEY'S OFFICE REGARDING PAYMENT ON HOT CHECKS.
10/28/14 TELEPHONE CONFERENCE WITH ENERVEST; TRANSFER ORDER EFFECTIVE OCTOBER, 2014 AND FUNDS IN
SUSPENSE WILL BE SENT IN NOVEMBER, 2014.
EMPLOYING ACCOUNTANT TO PREPARE TAX RETURNS.
3/31/15 - CLAIMS REVIEW IN PROGRESS
10/15/15 LIQUIDATING OIL AND GAS INTEREST
10/28/15 - 45 CLAIMS - NEARING COMPLETION OF OBJECTIONS
3/28/16 FILED 17 CLAIM OBJECTIONS
3/31/16 FILED APPLICATION TO EMPLOY COUNSEL AND MOTION TO LIMIT NOTICE
4/15/16 REVIEWING CLAIMS FOR ADDITIONAL CLAIM OBJECTIONS
4/26/16 OBTAINED ORDERS SUSTAINING CLAIM OBJECTIONS
PHONE CALL WITH NORWOOD THOMAS . DOES NOT WISH TO BE ON THE CREDITOR'S MATRIX
5/16/16 FILED 8 MORE CLAIM OBJECTIONS
5/23/16 GATHERING REVENUE CHECK DETAIL FOR LAST 2 YEARS TO VALUE MINERAL INTEREST
6/9/16 FILED ADDITIONAL CLAIM OBJECTION
6/13/16 OBTAINED ORDERS SUSTAINING ADDITIONAL CLAIM OBJECTIONS
7/8/16 OBTAINED ORDER ON ADDITIONAL CLAIM OBJECTION
7/8/16 MAILED OUT MINERAL SOLICITATION LETTERS
9/1/16 ANALYZED OFFERS RECEIVED FOR MINERAL INTERESTS
10/2/16 DRAFTED APPLICATION TO SELL MINERAL INTEREST WITH PROPOSED ORDER
1/15/17 RECEIVED COMPETING OFFERS FOR MINERAL INTEREST; REQUESTED HEARING
2/21/17 HEARING HELD; MINERAL INTEREST AUCTIONED TO HIGH BIDDER
2/23/17 ORDER ON SALE ENTERED
4/25/17 EMPLOYED ACCOUNTANT TO FILE FINAL RETURNS

Initial Projected Date of Final Report (TFR): 11/01/13

Current Projected Date of Final Report (TFR): 06/30/17

for 25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Bank Name: Union Bank
Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/05/12	4	FIRST NATIONAL BANK PO BOX 269 GIDDINGS, TX 78942	CASH AND DEPOSITS	1129-000	267,001.70		267,001.70
11/05/12	3	FIRST NATIONAL BANK PO BOX 269 GIDDINGS, TX 78942	CASH AND DEPOSITS	1129-000	600.00		267,601.70
11/28/12	7	CHARLES BARNES CINDY BARNES 11711 PEBBLETON DR HOUSTON, TX 77070	ACCOUNTS RECEIVABLE	1121-000	200.00		267,801.70
12/21/12	001001	PATRICK C. HARGADON PO BOX 1675 DRIPPING SPRINGS, TX 87620	Attorney for Debtor Fees PER ORDER OF 12/20/12 PER ORDER OF 12/20/12	3701-000		19,470.00	248,331.70
12/21/12	001002	PATRICK C. HARGADON PO BOX 1675 DRIPPING SPRINGS, TX 87620	Attorney for Debtor Expenses PER ORDER OF 12/20/12 PER ORDER OF 12/20/12	3701-000		447.00	247,884.70
12/21/12	001003	URBAN, THIELEMANN, OLTMANN & HERMS, LLP ATTN: DOUGLAS R. THIELEMANN PO BOX 510 GIDDINGS, TX 78942	Accountant fees (other firm) PER ORDER OF 12/14/12 PER ORDER OF 12/14/12	3410-000		11,445.78	236,438.92
12/21/12	001004	URBAN, THIELEMANN, OLTMANN & HERMS, LLP ATTN: DOUGLAS R. THIELEMANN PO BOX 510 GIDDINGS, TX 78942	Accountant Expenses (other firm) PER ORDER OF 12/14/12 PER ORDER OF 12/14/12	3420-000		94.22	236,344.70
12/21/12	001005	WALTER C. GUEBERT, P.C., 5900 BALCONES DR., STE 190, AUSTIN, TX 78731	Accountant fees (other firm) PER ORDER OF 11/26/12 PER ORDER OF 11/26/12	3410-000		6,095.00	230,249.70
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		274.20	229,975.50
01/08/13	7	PURINA ANIMAL NUTRITION LLC	ACCOUNTS RECEIVABLE	1121-000	453.26		230,428.76
01/08/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	352.08		230,780.84
01/08/13	7	DOW AGROSERVICES MARKETING PROGRAMS 9330 ZIONSVILLE ROAD INDIANAPOLIS, IN 46268	ACCOUNTS RECEIVABLE	1121-000	1,962.04		232,742.88
01/08/13	7	LAND O'LAKES PURINA FEED LLC PO BOX 64281 MS 5550 ST. PAUL, MN 55164	ACCOUNTS RECEIVABLE	1121-000	30.00		232,772.88
01/08/13	5	CAPITAL FARM CREDIT, ACA 507 E. 26TH ST BRYAN, TX 77803	RETIREMENT ACCOUNTS	1129-000	26,054.77		258,827.65
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		333.55	258,494.10
01/30/13	16	TEXAS MUTUAL	REFUND OF PREMIUM	1290-000	5,909.95		264,404.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
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Bank Name: Union Bank
Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/13	14	PREMIUM MANAGEMENT ACCOUNT 6210 E. HIGHWAY 290 AUSTIN, TX 78723					
		ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	269.16		264,673.21
02/05/13	5	CHS PO BOX 64089 ST. PAUL, MN 55164	PATRONAGE REFUND	1129-000	90,985.79		355,659.00
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		320.40	355,338.60
03/14/13	17	BASTROP ABSTRACT CO., INC. BRANCH ESCROW ACCOUNT PO BOX 490 BASTROP, TX 78602	PAYOFF OF JUDGMENT LIEN	1290-000	2,571.66		357,910.26
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		455.52	357,454.74
04/02/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	386.33		357,841.07
04/05/13	001006	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	BOND PAYMENTS	2300-000		446.26	357,394.81
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		530.08	356,864.73
05/07/13	5	TRIANGLE COOPERATIVE SERVICE COMPANY PO BOX 1189 ENID, OK 73702	PATRONAGE REFUND	1129-000	113.99		356,978.72
05/21/13	18	BLUEBONNET PO BOX 729 BASTROP, TX 78602	CAPITAL CREDIT REFUND	1290-000	212.97		357,191.69
05/28/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	367.98		357,559.67
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		514.04	357,045.63
06/10/13	5	LAND O'LAKES, INC ARDEN HILLS, MN 55126	PATRONAGE REFUND	1129-000	898.41		357,944.04
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		530.59	357,413.45
07/02/13	5	LAND O'LAKES, INC ARDEN HILLS, MN 55126	PATRONAGE REFUND	1129-000	5,729.07		363,142.52
07/02/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	286.00		363,428.52
07/23/13	7	BONNIE PLANTS, INC DECATUR, ALABAMA	ACCOUNTS RECEIVABLE	1121-000	702.95		364,131.47
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		514.27	363,617.20
07/26/13	19	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS AUSTIN, TX	TAX REFUND	1224-000	136.84		363,754.04
08/13/13	14	ENERVEST OPERATING LLC	OIL & GAS INCOME	1223-000	311.22		364,065.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Bank Name: Union Bank
Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/26/13		1001 FANNIN ST., STE 800 HOUSTON, TX 77002					
		Union Bank	BANK SERVICE FEE	2600-000		539.70	363,525.56
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		540.76	362,984.80
10/01/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	394.99		363,379.79
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		522.72	362,857.07
* 10/28/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-003	394.99		363,252.06
* 10/28/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME INCORRECT AMOUNT	1223-003	-394.99		362,857.07
10/28/13	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	329.78		363,186.85
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		539.94	362,646.91
12/20/13	5	CAPITAL FARM CREDIT, ACA 3000 BRIARCREST DRIVE, STE 601 BRYAN, TX 77802	RETIRED FUNDS	1129-000	20,192.73		382,839.64
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		522.24	382,317.40
01/06/14	21	LADRESSA CRAWFORD CASHIER'S CHECK CARMINE STATE BANK PO BOX 341 CARMINE, TX 78932	ABSTRACT OF JUDGMENT	1249-000	6,624.53		388,941.93
01/27/14	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	278.68		389,220.61
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		538.85	388,681.76
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		564.49	388,117.27
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		521.68	387,595.59
04/08/14	001007	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	Bond Payments	2300-000		432.02	387,163.57
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		576.68	386,586.89
05/21/14	001008	H & H SELF STORAGE PO BOX 2341 BASTROP, TX 78602	Storage Cost	2410-000		1,105.00	385,481.89
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		556.98	384,924.91
06/02/14	5	TRIANGLE COOPERATIVE SERVICE CO. PO BOX 1189 ENID, OK 73702-1189	PATRONAGE REFUND - 2013	1129-000	34.69		384,959.60
06/24/14	5	LAND O'LAKES, INC. ARDEN HILLS, MN 55126	AG SERVICE EQUITY	1129-000	7,447.49		392,407.09
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		574.18	391,832.91

for 25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Bank Name: Union Bank
Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/14	18	BLUEBONNET PO BOX 729 BASTROP, TX 78602	CAPITAL CREDIT REFUND	1290-000	166.86		391,999.77
07/23/14	21	LELAND R. ENOCHS, ATTORNEY TRUST ACCOUNT PO BOX 751 TAYLOR, TX 76574	PROCEEDS FROM ABSTRACT OF JUDGMENT	1249-000	4,689.98		396,689.75
* 07/23/14	001009	LELAND R. ENOCHS, ATTORNEY TRUST ACCOUNT PO BOX 751 TAYLOR, TX 76574	PAYOFF OF JUDGMENT LIEN/BALUSEK	1249-003		4,689.98	391,999.77
* 07/23/14	001009	LELAND R. ENOCHS, ATTORNEY TRUST ACCOUNT PO BOX 751 TAYLOR, TX 76574	PAYOFF OF JUDGMENT LIEN/BALUSEK INCORRECT - SHOULD BE A DEPOSIT	1249-003		-4,689.98	396,689.75
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		555.68	396,134.07
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		584.07	395,550.00
09/25/14	23	LEE COUNTY ATTORNEY 200 S. MAIN, STE. 305 GIDDINGS, TX 78942	RESTITUTION FOR HOT CHECKS	1290-000	79.03		395,629.03
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		588.58	395,040.45
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		568.79	394,471.66
11/06/14	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	2,758.81		397,230.47
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		587.01	396,643.46
12/03/14	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	287.44		396,930.90
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		570.40	396,360.50
01/08/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	267.03		396,627.53
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		589.75	396,037.78
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		589.24	395,448.54
03/02/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	253.93		395,702.47
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		531.55	395,170.92
04/27/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	189.50		395,360.42
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		587.93	394,772.49
05/04/15	001010	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND AMOUNT # 016017995	2300-000		238.41	394,534.08
05/21/15	18	BLUEBONNET	CAPITAL CREDIT REFUND	1229-000	193.85		394,727.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Bank Name: Union Bank
Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/15		PO BOX 729 BASTROP, TX 78602 Union Bank	BANK SERVICE FEE	2600-000		568.31	394,159.62
05/27/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	155.49		394,315.11
06/30/15	5	LAND O'LAKES, INC ARDEN HILLS, MN 55126	PATRONAGE REFUND	1129-000	3,299.43		397,614.54
07/28/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	218.84		397,833.38
09/04/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	173.44		398,006.82
10/27/15	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	159.27		398,166.09
12/03/15	5	CAPITAL FARM CREDIT, ACA 3000 BRIARCREST DRIVE, STE 601 BRYAN, TX 77802	RETIRED FUNDS	1129-000	16,194.70		414,360.79
01/04/16	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	175.84		414,536.63
03/02/16	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	143.97		414,680.60
03/09/16	001011	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PAYMENTS	2300-000		181.72	414,498.88
05/05/16	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	116.98		414,615.86
05/24/16	18	BLUEBONNET PO BOX 729 BASTROP, TX 78602	CAPITAL CREDIT REFUND	1229-000	120.65		414,736.51
06/28/16	5	LAND O'LAKES, INC. ST. PAUL, MN 55164	PATRONAGE REFUND PATRON:2029114	1229-000	3,643.75		418,380.26
07/14/16	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	154.74		418,535.00
09/13/16	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	170.37		418,705.37
10/31/16	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	181.66		418,887.03
12/08/16	5	CAPITAL FARM CREDIT, ACA	RETIREMENT ACCOUNTS	1129-000	11,127.81		430,014.84

for 25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
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Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/17	14	507 E. 26TH ST BRYAN, TX 77803 ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	211.71		430,226.55
03/06/17	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	216.58		430,443.13
03/06/17	14	BARBARA G. SHELTON 690 SIERRA VISTA WAY GUNNISON, CO.81230-9746		1123-000	7,600.00		438,043.13
03/06/17	001012	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond Payments	2300-000		77.40	437,965.73
04/03/17	14	ENERVEST OPERATING LLC 1001 FANNIN ST., STE 800 HOUSTON, TX 77002	OIL & GAS INCOME	1223-000	171.82		438,137.55
04/28/17	001013	LEE COUNTY TAX COLLECTOR/ASSESSOR 898 EAST RICHMOND, SUITE 103 GIDDINGS, TX 78942 LEE COUNTY FARMERS CO-OP ACCOUNT NUMBER #5 35153	PROPERTY TAXES	4700-000		1,871.24	436,266.31
05/24/17	18	BLUEBONNET PO BOX 729 BASTROP, TX 78602	CAPITAL CREDIT REFUND	1229-000	163.56		436,429.87
06/16/17	5	LAND O'LAKES, INC. ST. PAUL, MN 55164	PATRONAGE REFUND PATRON:2029114	1129-000	4,445.86		440,875.73
07/03/17	001014	C Daniel Roberts & Associates, PC 1602 E Cesar Chavez Austin, Texas 78702	ATTY FOR TRUSTEE FEES (TRUS. FIRM)	3110-000		19,095.00	421,780.73
07/03/17	001015	C Daniel Roberts & Associates, PC 1602 E Cesar Chavez Austin, Texas 78702	ATTY FOR TRUSTEE EXP (TRUS. FIRM)	3120-000		3,178.35	418,602.38
07/03/17	001016	JOHN MOSLEY, CPA 3834 SPICEWOOD SPRINGS ROAD, STE 202 AUSTIN TX 78759	Accountant Expenses (other firm)	3410-000		1,875.00	416,727.38
07/03/17	001017	JOHN MOSLEY, CPA 3834 SPICEWOOD SPRINGS ROAD, STE 202 AUSTIN, TX 78759	Accountant Expenses (other firm)	3420-000		41.40	416,685.98
09/01/17	001018	C . DANIEL ROBERTS, TRUSTEE 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	Chapter 7 Compensation/Fees	2100-000		28,178.60	388,507.38
09/01/17	001019	C . DANIEL ROBERTS, TRUSTEE 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	Chapter 7 Expenses	2200-000		4,174.92	384,332.46

for 25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Bank Name: Union Bank
Account Number / CD #: *****6797 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/01/17	001020	UNITED STATES TRUSTEE 903 SAN JACINTO, SUITE 230 AUSTIN, TEXAS 78701	Claim 000030, Payment 100.00% CHAPTER 11 ADMINISTRATIVE CLAIM	2950-000		1,950.00	382,382.46
09/01/17	001021	BCD ASSOCIATES, LTD C/O CHRIS SMITH 71 MISSION DRIVE NEW BRAUNFELS, TX 78030	Other Professional Fees (Prior Chap PER ORDER OF 12/20/12	6700-000		7,425.00	374,957.46
09/01/17	001022	BCD ASSOCIATES, LTD C/O CHRIS SMITH 71 MISSION DRIVE NEW BRAUNFELS, TX 78030	Other Professional Expenses (Prior PER ORDER OF 12/20/12	6710-000		1,265.52	373,691.94
09/01/17	001023	GOLD CREST DISTRIBUTING PO BOX 157 MEXICO, MO 65265	Claim 000003, Payment 51.87% GENERAL UNSECURED CLAIM 4652	7100-000		222.47	373,469.47
09/01/17	001024	LEXTRON MICRO TECH 822 7TH ST SUITE 600 GREELEY, CO 80632	Claim 000014, Payment 51.87% (14-1) ACCOUNT NUMBER (LAST 4 2248	7100-000		1,066.65	372,402.82
09/01/17	001025	WILLIAM J. HECTOR 486 CR 142 ALVIN, TX 77511	Claim 000021, Payment 51.87% 0015 WITHDRAWN PER ORDER OF 4/15/16	7100-000		743.77	371,659.05
09/01/17	001026	UNITED BENEFITS GROUP MARK MOEDRITZER SHOOK, HARDY, & BACON LLP 2555 GRAND BLVD. KANSAS CITY, MO 64108	Claim 000024, Payment 51.87% GENERAL UNSECURED CLAIM	7100-000		2,087.63	369,571.42
09/01/17	001027	THE CO-OP RETIREMENT PLAN TRUST MARK MOEDRITZER SHOOK, HARDY & BACON LLP 2555 GRAND BLVD KANSAS CITY, MO 64108	Claim 000029, Payment 51.87% GENERAL UNSECURED CLAIM	7100-000		369,571.42	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-10312 -TMD
Case Name: LEE COUNTY FARMERS

Trustee Name: C. DANIEL ROBERTS
Bank Name: Union Bank
Account Number / CD #: *****8413 Checking - Non Interest

Taxpayer ID No: *****2192

For Period Ending: 03/14/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/01/17	18	LEE COUNTY FARMERS	PATRONAGE REFUND	1290-000	11,127.80		11,127.80
		COOPERATIVE SOCIETY					
* 12/01/17	7	LEE COUNTY COOPERATIVE		1290-003	11,127.80		22,255.60
* 12/01/17	7	LEE COUNTY COOPERATIVE	VOID	1290-003	-11,127.80		11,127.80
01/11/18	001001	C . DANIEL ROBERTS, TRUSTEE 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	Chapter 7 Compensation/Fees	2100-000		556.39	10,571.41
01/11/18	001002	C . DANIEL ROBERTS, TRUSTEE 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	Chapter 7 Expenses	2200-000		1,829.30	8,742.11
01/11/18	001003	GOLD CREST DISTRIBUTING PO BOX 157 MEXICO, MO 65265	Claim 000003, Payment 1.21% GENERAL UNSECURED CLAIM 4652	7100-000		5.20	8,736.91
01/11/18	001004	LEXTRON MICRO TECH 822 7TH ST SUITE 600 GREELEY, CO 80632	Claim 000014, Payment 1.21% (14-1) ACCOUNT NUMBER (LAST 4 2248	7100-000		24.96	8,711.95
01/11/18	001005	WILLIAM J. HECTOR 486 CR 142 ALVIN, TX 77511	Claim 000021, Payment 1.21% 0015 WITHDRAWN PER ORDER OF 4/15/16	7100-000		17.39	8,694.56
01/11/18	001006	UNITED BENEFITS GROUP MARK MOEDRITZER SHOOK, HARDY, & BACON LLP 2555 GRAND BLVD. KANSAS CITY, MO 64108	Claim 000024, Payment 1.21% GENERAL UNSECURED CLAIM	7100-000		48.83	8,645.73
01/11/18	001007	THE CO-OP RETIREMENT PLAN TRUST MARK MOEDRITZER SHOOK, HARDY & BACON LLP 2555 GRAND BLVD KANSAS CITY, MO 64108	Claim 000029, Payment 1.21% GENERAL UNSECURED CLAIM	7100-000		8,645.73	0.00

Total Of All Accounts 0.00